

**ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 24 APRIL 2009**

Issuer/ Instrument	Date of Issue	Amount (\$M)			Maturity		Tendered Range %	Accepted Tender Range %	Weighted Average Yield %		
		Floated (\$M)	Tendered (\$M)	Accepted (\$M)	Terms (Days/Years)	Date					
<b>FDL STOCK</b>	22/04/2009	10.00	5.10	5.10	3 Years	22/04/2011-2012	7.70	7.70	7.70		
			No Tenders	Received	5 Years	22/04/2012-2014	-	-	-		
			3.10	3.10	10 Years	22/04/2016-2019	11.00	11.00	11.00		
			0.20	-	15 Years	22/04/2020-2024	12.25	-	-		
			0.60	-	20 Years	22/04/2025-2029	13.00	-	-		
			<b>9.00</b>	<b>8.20</b>							
<b>FDB PN's</b>	23/04/2009	10.00	0.10	-	280 Days	28/01/2010	10.25	-	-		
			No Tenders	Received	315 Days	4/03/2010	-	-	-		
			No Tenders	Received	364 Days	22/04/2010	-	-	-		
						<b>0.10</b>	<b>0.00</b>				
<b>FDB BOND</b>	23/04/2009	5.00	1.10	1.00	2 Years	23/04/2011	9.45 - 10.50	9.45	9.45		
			2.00	2.00	3 Years	23/04/2011-2012	9.55	9.55	9.55		
			No Tenders	Received	4 Years	23/04/2011-2013	-	-	-		
						<b>3.10</b>	<b>3.00</b>				

<u>Issues -</u>		<u>\$M</u>
TBILLS	06/05/2009	\$10.00m
FDL BONDS	13/05/2009	\$10.00m
TBILLS	20/05/2009	\$10.00m
FDL BONDS	27/05/2009	\$10.00m

<u>Redemptions 27/04/2009 - 03/05/2009</u>		<u>\$M</u>
FDB BOND	28/04/2009	\$3.00m
TBILLS	29/04/2009	\$0.10m

**Commercial Banks Demand Deposit Outstanding  
with RBF on 23/04/2009 : \$96.1million**

**Overnight Interbank Lending Rate  
Last recorded as at 16/04/2009: 1.00%**